

EXHIBIT C

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COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR THIRTY-THIRD INTERIM PERIOD
OF DECEMBER 1, 2019 THROUGH MARCH 31, 2020

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	7,396.20	\$ 4,678,418.00
02	Bankruptcy Court Litigation and Related Matters	475.50	351,479.20
03	Feeder Funds	11.00	8,763.00
04	Asset Search Recovery and Sale	0.40	409.20
05	Internal Office Meetings with Staff	455.70	277,242.30
07	Billing	920.60	366,090.30
08	Case Administration	1,754.90	763,226.10
11	Press Inquires and Responses	144.60	103,237.10
12	Document Review	15,816.70	4,525,309.40
13	Discovery - Depositions and Document Productions	1,356.00	644,152.70
14	International	54.70	35,142.60
18	Auditors	2.00	2,046.00
20	Governmental Agencies	11.80	9,599.30
21	Allocation	59.10	44,061.30
000005	Customer Claims	928.00	522,787.20
000007	Madoff Family	181.10	147,964.40
000009	Fairfield Greenwich	1,220.70	871,895.90
000011	Cohmad Securities Corporation	140.20	91,404.50
000012	Picower	238.40	191,400.50
000029	Rye/Tremont	624.20	367,248.60
000030	HSBC	4,941.30	3,296,785.20
000032	LuxAlpha/UBS	2,215.60	1,595,963.90
000033	Nomura Bank International PLC	159.60	81,046.00
000034	Citibank	639.10	406,699.00
000035	Natixis	289.70	191,532.30
000036	Merrill Lynch	196.00	111,826.80
000037	ABN AMRO	26.00	15,549.20
000038	Banco Bilbao	10.30	7,535.20
000039	Fortis	285.60	193,432.60
000042	Equity Trading	12.00	7,500.00
000051	Crupi	116.30	88,828.20
000053	Magnify	4,040.90	2,447,675.10
000059	Stanley Shapiro	100.00	79,891.70
000060	Avellino & Bienes	4,085.40	2,822,309.70
000062	Subsequent Transfer	7,376.00	4,352,839.30
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	117.00	95,886.80
000065	Legacy Capital Ltd	1,020.90	693,904.00
000071	Square One	1,353.40	695,732.90
000073	BNP Paribas	53.90	38,580.90
000075	Good Faith 5A (Cohmad Referred Accounts)	331.60	228,029.00
000077	Extraterritoriality Appeal	154.50	135,630.50
Grand Total		59,316.90	31,589,055.90

Less 10% Public Interest Discount

(3,158,905.59)

Grand Total

\$ 28,430,150.31

Task/Matter	Task/Matter Name	HOURS	AMOUNT
Current Application			
	Interim Compensation Requested		\$ 28,430,150.31
	Interim Compensation Paid		(25,587,135.29)
	Interim Compensation Deferred		<u>\$ 2,843,015.02</u>
Prior Applications			
	Interim Compensation Requested		\$ 1,187,566,503.42
	Interim Compensation Paid		<u>\$(1,169,350,732.17)</u>
	Interim Compensation Deferred		<u>\$ 18,215,771.25</u>